

Intercity Bus Capital Assistance Capital Projects Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
 (Amounts in thousands)

	1999	1998
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Departmental.....	\$.....	\$.....
Total revenues.....
Other financing sources:		
Operating transfers in.....	1,385.....	2,030.....
Total other financing sources.....	1,385.....	2,030.....
Total revenues and other financing sources.....	1,385.....	2,030.....
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Transportation and construction.....	1,386.....	2,011.....
Total expenditures.....	1,386.....	2,011.....
Other financing uses:		
Fringe benefit cost assessment.....
Total other financing uses.....
Total expenditures and other financing uses.....	1,386.....	2,011.....
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(1).....	19.....
Fund equity (deficit) at beginning of year.....	1.....	(18).....
Fund balance at end of year.....	\$.....	\$.....1.